

**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**  
 SEPTEMBER 30, 2002  
 (In Thousands)

	SCHOOL BOND LOAN FUND	TOBACCO SETTLEMENT TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND
<b>ASSETS</b>			
Current Assets:			
Equity in common cash	\$ 48	\$ 85,196	\$ 135,552
Other current assets	-	-	-
Total Current Assets	48	85,196	135,552
Other noncurrent assets	-	-	-
Total Assets	<u>\$ 48</u>	<u>\$ 85,196</u>	<u>\$ 135,552</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ -	\$ 181	\$ 160
Accounts payable and other liabilities	5	3,659	125,813
Amounts due to other funds	-	1	6
Deferred revenue	-	-	-
Total Current Liabilities	5	3,841	125,978
Long-Term Liabilities:			
Deferred revenue	-	-	-
Total Liabilities	5	3,841	125,978
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	-	10,042	187
Multi-year projects	-	12,708	450
Noncurrent assets	-	-	-
Total Reserved	-	22,750	637
Unreserved	42	58,605	8,937
Total Fund Balances	42	81,355	9,574
Total Liabilities and Fund Balances	<u>\$ 48</u>	<u>\$ 85,196</u>	<u>\$ 135,552</u>